

2 RMDSID14
BD702-01
470 DEPARTMENT OF CRIME CONTROL AND PUBL
BUDGET CODE: 34900

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS
FOR THE PERIOD ENDING AUGUST 31, 1997

PAGE: 1
C-U-GL-BD702-REPORT-CV1
RUN DATE: 09/19/97

	BUDGET	UNALLOTED	ALLOTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	.00	.00	.00	4,298,302.48	9,814,385.21	9,814,385.25	9,814,385.21-
REVENUES	.00	.00	.00	3,896,823.08	9,934,527.47	9,934,527.47	9,934,827.47-
EXCESS OF EXPENDITURES OVER (UNDER) REVENUES PER BD701	0.00	0.00	.00	401,479.40	120,142.26-	120,142.22-	120,442.26-

ANALYSIS OF CASH

BEGINNING CASH IN BUDGET CODE

ADD:

LESS:

EXCESS PER BD701

1,001,686.93 480,065.27 480,065.27

401,479.40- 120,142.26- 120,142.26-

INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:

NET ASSETS/LIABILITIES/EQUITY

.00 .00 .00

ENDING CASH IN BUDGET CODE

600,207.53- 600,207.53- 600,207.53

UNEXPENDED APPROPRIATION

120,142.26

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	.00	4,298,302.48	9,814,385.21	9,814,385.21-	.00	9,814,385.21-
RECEIPTS	.00	3,896,823.08	9,934,527.47	9,934,527.47-	.00	9,934,527.47-
ASSETS/LIABILITIES/EQUITY		.00	.00	.00		
NET ALLOTMENT	.00	401,479.40	120,142.26-	120,142.26	.00	120,142.26

RMDSID14
BD701-01
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC
34900 CC&PS-FEDERAL

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
AGENCY MANAGEMENT BUDGET REPORT
FOR THE PERIOD ENDING AUGUST 31, 1997

PAGE: 1
C-U-GL-BD701-CERT-REP
RUN DATE: 09/19/97
ATBD701

BUDGET CODE RECAP

ACCOUNT	DESCRIPTION	***** B U D G E T E D *****		***** A C T U A L *****		***** UNEXPENDED /UNREALIZED*****		ENCUMBRANCE	RATE
		CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED		
EXPENDITURES		.00	.00	4,298,302.48	9,814,385.21	9,814,385.21-	9,814,385.21-	.00	***
REVENUES		.00	.00	3,896,823.08	9,934,527.47	9,934,527.47-	9,934,527.47-	.00	***
INCREASE/(DECREASE) IN FUND BALANCE		.00	.00	401,479.40-	120,142.26	120,142.26-	120,142.26-	.00	***

CASH ANALYSIS